

**1. Requested Motion:**

**Meeting Date: Sept. 26, 2011**

Approve Resolution 11-17 adopting the tentative Town operating and capital budget for FY 2012, finding that it is consistent with the requirements of the Town Comprehensive Plan.

**Why the action is necessary:**

Florida Statute requires the Town to have two hearings to adopt an operating and capital budget as part of the annual budget process. This is the final of the two hearings, and Council action must be manifested through passage of a Resolution.

**What the action accomplishes:**

This complies with state law and provides a basis for adoption of a final budget by the Town Council.

**2. Agenda:**

☐ Consent  
☐ Administrative  
☒ Public Hearing

**3. Requirement/Purpose:**

☒ Resolution  
☐ Ordinance  
☐ Other

**4. Submitter of Information:**

☐ Council  
☒ Town Staff  
☐ Town Attorney

**5. Background:**

The Town Council is required by Florida Statute and the Town Charter to pass a budget each year. The Council held various workshops and meetings prior to this hearing so as to consider budget matters for FY 2012. The tentative budget being brought forward with this blue sheet is the result of such considerations. The budget hearing dates were set at the Town Council meeting on June 20, 2011.

**ATTACHMENTS:** Resolution 11-17  
Exhibit A – All Funds

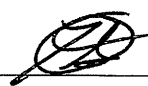
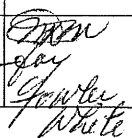
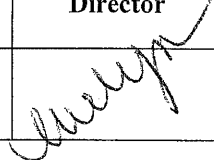
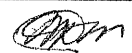
**6. Alternative Action:**

None

**7. Management Recommendations:**

Adopt the resolution establishing the final Town operating and capital budget.

**8. Recommended Approval:**

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Cultural Resources Director	Town Clerk
						

**9. Council Action:**

☐ Approved    ☐ Denied    ☐ Deferred    ☐ Other

## RESOLUTION 11-17

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, ADOPTING THE TOWN OF FORT MYERS BEACH OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2012; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapters 166 and 200, Florida Statutes and the Town Charter provide for the adoption of an annual budget by the Town Council by resolution before the start of each fiscal year; and

WHEREAS, on September 6, 2011, the Town Council held the first required public hearing and, following public input on the budget, and review of all other pertinent matters, adopted a tentative Town operating and capital budget; and

WHEREAS, on September 26, 2011, the Town Council held the second public hearing and, following public input on the budget, adopted a final Town operating and capital budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, AS FOLLOWS:

Section 1. The Town Manager of the Town of Fort Myers Beach, Florida, has presented to the Town Council the budget, including the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2012.

Section 2. The Town Council, in duly noticed sessions, reviewed the budget and, having made certain amendments thereto, adopted the tentative budget.

Section 3. The Town Council authorized Public Hearings for September 6, 2011 and September 26, 2011 at the Town of Fort Myers Beach Town Hall, 2523 Estero Boulevard, Fort Myers Beach, Florida, and has caused notice of same to be published in a newspaper of general circulation in the Town of Fort Myers Beach according to law.

Section 4. The Town of Fort Myers Beach, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2012, as contained in Exhibit "A" attached hereto and incorporated herein, is hereby adopted.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the Town Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by resolution reduce one or more appropriations.

Any time during the fiscal year the Town Manager may transfer any unencumbered appropriations among programs within a department, office or agency or a program provided by interlocal agreement and, upon written request of the Town Manager, the Town Council may, by resolution, transfer between funds any unencumbered appropriations from one department, office, or agency or a program provided by interlocal agreement to another.

Section 5. To meet a public emergency affecting life, health, property or the public peace, the Town Council may make emergency appropriations. Such emergency appropriations may be

made by emergency resolution in accordance with the provisions of Section 11.05(b) of the Town Charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the Town Council may by such emergency resolution authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day of the fiscal year succeeding that in which the emergency appropriations were made.

Section 6. Effective Date.

This Resolution shall become effective immediately upon adoption by the Town Council of the Town of Fort Myers Beach, Florida.

The foregoing Resolution was adopted by the Town Council upon a motion by \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ and upon being put to a vote, the result was as follows:

Larry Kiker, Mayor  
Joe Kosinski  
Alan Mandel

Bob Raymond, Vice Mayor  
Jo List

DULY PASSED AND ADOPTED THIS 26th DAY OF SEPTEMBER, 2011, BY THE  
**TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH**

ATTEST:

By: \_\_\_\_\_  
Larry Kiker, Mayor

By: \_\_\_\_\_  
Michelle D. Mayher, Town Clerk

Approved as to form and legal sufficiency:

By: \_\_\_\_\_  
FOWLER WHITE BOGGS, Town Attorney

Revenues	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Ad Valorem Taxes - rate @ .8144	\$ 2,426,613	\$ 2,414,757	\$ 2,057,381
Gas Utility Tax	8,000	8,000	8,000
Farmers Market	7,000	5,750	5,750
Solid Waste Franchise	72,000	72,000	72,000
New: Public Services Tax @ 10%	-	-	397,376
Communications Service Tax	672,300	672,300	617,759
Local Business Tax	10,000	1,000	1,000
State Revenue Sharing	110,173	110,173	114,840
Mobile Home Licenses	20,000	20,000	20,000
Alcoholic Beverage License	27,500	27,500	27,500
Sales Tax	454,704	454,704	425,429
Special Event Permits	1,000	1,500	1,500
Other Misc. Revenue	50,000	50,000	50,000
Donations and Program fees- Mound House	-	9,000	9,000
Donations - non-specific	20,000	20,000	20,000
CDBG Grant	34,500	33,500	33,500
Interest Earnings	12,500	6,500	6,500
Investment Earnings	105,000	52,500	52,500
Mooring Field Interest	800	800	800
Sales Tax and Impact Fees (pass through to other agencies)	900	5,000	5,000
Building Permit Fees	25,000	164,649	164,649
Site Review Fees	1,000	10,499	10,499
Zoning Fees	25,000	30,450	30,450
Other Licenses/Permits	8,000	8,000	8,000
Sign Permits	4,500	4,500	4,500
Short Term Rental Fees	66,000	24,000	-
Code Enforcement	12,000	12,000	12,000
Environmental Restoration	3,000	3,000	3,000
Neighborhood Landscape - Tree City	6,500	6,500	6,500
Other Fines & Forfeitures	56,000	50,000	50,000
Cultural Resources Merchandise	5,745	6,000	6,000
Cultural Resources Program Fees	3,000	3,000	3,000
FPAN Grant	183,350	-	-
Pump out services	1,500	500	500
Pool/Recreation Fees	160,850	160,850	160,850
WCIND Grant - Law Enforce	30,080	54,120	54,120
WCIND Grant - Mooring Field Maintenance	-	18,400	18,400
Garbage collection- Times Square	35,000	25,000	35,000
Table Rental	37,721	37,721	37,721
Harborage User Fees	85,000	90,000	90,000
Parking Facilities	529,000	375,000	400,000
Transfer in - from reserves	-	-	185,527
Transfer In - Investment Earnings Beach Nourishment	50,000	-	-
Transfer In - TDC reimbursement of Maintenance costs	135,212	150,000	150,000
Transfer In - Water Utility	89,806	205,000	205,000
<i>Total General Fund</i>	<i>\$ 5,586,254</i>	<i>\$ 5,404,173</i>	<i>\$ 5,561,551</i>
Old San Carlos - assessments & interest	\$ -	\$ -	-
Road Impact - fees and interest	57,207	16,215	16,215
Park Impact - fees and interest	2,838	6,974	6,974
Beach Nourishment - interest	75,000	19,230	19,230
Palmetto/Easy Street - assessments & interest	-	-	-
Beach and Shoreline - grants	531,436	450,635	450,635
Gas Tax - intergovernmental revenue & interest	585,600	399,797	399,797
Emergency preparedness - interest	1,614	1,500	1,500
Laguna Shores	-	-	-
Capital Projects (net of transfers)	2,681,477	1,414,960	1,414,960
Public Works Services Enterprise Fund (transfer 2011)	-	3,806,400	3,806,400
<i>Total - all other funds</i>	<i>\$ 3,935,172</i>	<i>\$ 6,115,711</i>	<i>\$ 6,115,711</i>
<i>Total Revenues - All Funds and Sources</i>	<i>\$ 9,521,426</i>	<i>\$ 11,519,884</i>	<i>\$ 11,677,262</i>
<i>Total beginning balances - All Funds</i>	<i>8,154,468</i>	<i>7,013,931</i>	<i>7,013,931</i>
<i>Total Revenues and Beginning Balances</i>	<i>\$ 17,675,894</i>	<i>\$ 18,533,815</i>	<i>\$ 18,691,193</i>

Town Council	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Council Compensation	74,400	74,400	74,400
Social Security	5,692	5,692	5,692
Town Council Minutes	5,000	5,000	5,000
Committee Minutes	900	3,000	3,000
IT System	3,000	-	-
Travel/Training/Meals	2,150	4,150	4,150
Telephone & Communications	2,100	2,100	2,100
Legislative printing/binding	600	600	600
Legal advertisements	13,200	13,200	13,200
Other advertisements	4,500	4,500	4,500
Misc Other Expense	7,500	7,500	7,500
Membership and dues	500	250	250
State Lobbyist	30,000	-	-
	<u>\$ 149,542</u>	<u>\$ 120,392</u>	<u>\$ 120,392</u>

Town Manager	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries TM department	130,000	161,472	161,472
Social Security	8,170	11,939	11,939
Retirement	19,500	21,899	21,899
Life, Health and Disability	26,820	43,789	43,789
Car Allowance/Benefit package (current year)	6,000	6,000	6,000
Travel/Training/Meals	2,500	2,500	1,250
Telephone & Communications	840	1,200	1,200
Memberships and Dues	1,500	1,500	1,500
Contingency	10,000	10,000	8,750
	<u>\$ 205,330</u>	<u>\$ 260,299</u>	<u>\$ 257,799</u>

Town Clerk	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	127,479	142,729	142,729
Social Security	9,752	10,919	10,919
Retirement	12,748	14,273	14,273
Life, Health and Disability	32,900	39,316	39,316
Travel/Training/Meals	2,600	4,000	2,000
Telephone & Communications	1,600	1,600	1,600
Memberships/Dues	185	400	400
Municipal Code	10,000	1,600	1,600
Misc Other Expense	900	900	900
	<u>\$ 198,164</u>	<u>\$ 215,737</u>	<u>\$ 213,737</u>

Legal	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Legal consultant/Town Attorney	140,000	110,400	110,400
Other legal service	50,000	80,000	40,000
	<u>\$ 190,000</u>	<u>\$ 190,400</u>	<u>\$ 150,400</u>

General Services	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
State Unemployment Tax	21,450	14,300	14,300
Intern	-	15,000	-
Social Security	-	1,148	-
Cleaning & alarm contracts	-	-	-
Postage	6,000	6,000	6,000
Repairs/maint ADA	10,000	10,000	10,000
Elections	17,100	-	-
Software	16,500	30,100	30,100
Misc. Supplies	3,500	3,000	3,000
Town Memberships	17,500	17,500	17,500
IT System	120,000	80,000	80,000
Office Furniture/Equipment	1,500	1,500	1,500
Telephone & Communications	23,500	31,500	31,500
Books and periodicals	1,500	650	650
Town Hall lease	108,000	111,834	111,834
Storage	14,500	18,500	18,500
Copier	20,000	17,500	17,500
Printing and binding	1,500	1,500	1,500
Office Supplies	22,500	25,000	25,000
Filing Fee for Violations	350	350	350
Animal Control	72,944	72,944	72,944
Lean government consulting	-	30,000	-
"Request for Action Program"	684	-	-
Misc Other Expense	12,000	15,000	15,000
Keep Lee Beautiful	1,500	1,500	1,500
National Estuaries program	3,000	3,000	3,000
Special Events	10,000	12,500	12,500
Seasonal Events	30,000	35,000	30,500
Insurance	215,000	215,000	215,000
After school & Senior programs	33,000	33,250	33,250
	<u>\$ 783,528</u>	<u>\$ 803,576</u>	<u>\$ 752,928</u>

Committee Activities	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Marine Resources Task Force	2,500	2,500	2,000
Anchorage Advisory	2,400	2,400	2,000
CRAB	4,500	4,500	2,000
CelCab	1,000	1,000	1,000
	<u>\$ 10,400</u>	<u>\$ 10,400</u>	<u>\$ 7,000</u>

Finance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	120,061	120,062	120,062
Social Security	9,185	9,185	9,185
Retirement	12,006	12,006	12,006
Life, Health and Disability	28,181	23,735	23,735
Membership and dues	640	750	750
Travel/Training/Meals	750	1,500	-
Telephone & Communications	840	840	840
Annual Audit	60,000	61,250	61,250
Accounting Services/Other	20,000	20,000	20,000
Bank charges	3,800	3,800	3,800
	<u>\$ 255,463</u>	<u>\$ 253,128</u>	<u>\$ 251,628</u>

Public Works Administration	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	236,967	236,967	236,967
Social Security	18,128	18,128	18,128
Retirement	23,697	23,697	23,697
Life, Health and Disability	60,142	64,398	64,398
Travel/Training/Meals	1,600	5,100	4,400
Public Services (transfer from Bay Oaks)	-	10,700	10,700
Other contracted services (new)	-	61,000	28,468
Telephone & Communications	2,000	2,520	2,520
Dues	2,000	2,000	1,500
Uniforms	2,000	3,000	1,500
	<u>\$ 346,534</u>	<u>\$ 427,510</u>	<u>\$ 392,278</u>

Parks and Recreation	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	269,400	303,031	323,980
Overtime	2,200	-	-
Social Security	20,609	23,182	23,182
Retirement	18,259	14,763	14,763
Life, Health and Disability	40,341	53,571	53,571
Maintenance and Repairs	34,000	40,250	35,750
Teens	14,050	14,050	11,000
Youth	7,950	9,950	7,150
Athletics	18,290	28,700	21,500
Seniors	37,850	31,500	23,000
Travel/Training/Meals	1,000	3,025	1,200
BORC Marketing	13,750	11,725	3,675
Telephone & Communications	-	-	-
BORC - Utilities	62,940	71,880	63,000
Bank charges	-	-	-
Dues and memberships	350	750	350
Bay Oaks Recreation Center	14,320	32,150	14,800
Pool Operations	29,600	48,800	24,600
Pool Maintenance	16,000	34,000	29,600
Pool Utilities	41,800	44,700	41,800
Community marketing	6,615	-	-
BORC - Special events	12,120	21,120	8,120
Pool Horticultural & Solid Waste	2,000	2,000	2,000
Pool Sales Tax	-	-	-
Transition	-	-	-
Salaries - Pool	151,870	151,870	151,870
Overtime	-	2,825	-
Social Security - Pool	11,618	11,835	11,835
Retirement - Pool	3,407	3,276	3,276
Life, Health and Disability - Pool	9,737	10,932	10,932
	<u>\$ 840,076</u>	<u>\$ 969,885</u>	<u>\$ 880,954</u>

Maintenance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	245,384	245,395	245,395
Overtime	35,525	68,520	68,520
Social Security	21,490	24,014	24,014
Retirement	28,091	31,392	31,392
Life, Health and Disability	90,000	105,875	105,875
Personnel, Health and safety	7,614	7,800	7,800
Travel/Training/Meals	500	1,000	1,000
Telephone & Communications	4,700	4,700	4,700
Emergency Communications & operations	-	4,500	4,500
Fuel	30,000	30,000	30,000
Equipment maintenance	10,000	10,000	10,000
Vehicle maintenance	25,000	35,000	35,000
New vehicle/ equipment	66,500	93,000	-
Uniforms	12,000	12,500	12,500
Solid & horticultural waste collection	10,000	11,200	11,200
Solid Waste Transfer Station (to CIP)	-	42,900	-
	<u>\$ 586,804</u>	<u>\$ 727,796</u>	<u>\$ 591,896</u>

Maritime	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	31,200	31,200	31,200
Social Security	2,387	2,387	2,387
Retirement	3,120	3,120	3,120
Life, Health and Disability	10,362	10,952	10,952
Mooring Field Maintenance and repair	16,990	23,730	13,730
Telephone & Communications	450	450	450
Bank charges	-	2,750	2,750
Channel maintenance & repair	2,400	2,400	-
Abandoned vessel removal	-	5,000	1,800
Capital improvements	-	13,000	13,000
MLE Enforcement (wages)	47,500	47,500	47,500
MLE Enforcement (fuel)	11,600	11,600	11,600
Sales tax (pass through)	-	3,900	3,900
Mooring Field-Operations	62,000	65,000	65,000
	<u>\$ 188,009</u>	<u>\$ 222,989</u>	<u>\$ 207,389</u>

Times Square	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Solid Waste	35,000	43,000	43,000
Maintenance	35,000	51,000	51,000
Sales Tax	900	900	900
	<u>\$ 70,900</u>	<u>\$ 94,900</u>	<u>\$ 94,900</u>

Parking	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Parking-Administration	299,601	325,000	325,000
Capital - Parking meters	12,000	37,000	18,000
	<u>\$ 311,601</u>	<u>\$ 362,000</u>	<u>\$ 343,000</u>

Community Development Admin.	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	285,129	274,109	243,473
Social Security	21,812	20,969	18,625
Retirement	28,513	27,411	24,347
Life, Health and Disability	75,934	67,864	56,552
Neighborhood Landscaping	12,500	12,500	12,500
Travel/Training/Meals	5,000	13,500	10,000
Telephone & Communications	-	-	-
Professional Services	40,000	70,000	25,000
EAR Compliance	-	-	-
Equipment	2,500	39,500	5,000
Dues/Memberships	2,000	3,500	3,500
	<u>\$ 473,388</u>	<u>\$ 529,353</u>	<u>\$ 398,997</u>

Building & Safety	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	58,400	58,400	58,400
Social Security	4,468	4,468	4,468
Retirement	5,840	5,840	5,840
Life, Health and Disability	17,233	17,996	17,996
Travel/Training/Meals	-	-	-
Telephone & Communications	420	420	420
Inter-Local Agreement	311,544	311,544	311,544
Fees collected and remitted to Lee County	-	142,407	142,407
Dues/Memberships	315	315	315
	<u>\$ 398,220</u>	<u>\$ 541,390</u>	<u>\$ 541,390</u>

Code Compliance	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	92,919	91,166	73,634
Social Security	7,109	6,974	5,633
Retirement	9,291	9,117	9,117
Life, Health and Disability	41,305	24,968	24,968
Travel/Training/Meals	1,000	1,000	1,000
Telephone & Communications	1,260	1,260	1,260
Equipment maintenance	2,000	2,000	2,000
Membership & dues	750	4,500	2,000
Misc.	-	1,250	1,250
Special Master/Outside Attorney	17,000	17,000	17,000
	<u>\$ 172,634</u>	<u>\$ 159,235</u>	<u>\$ 137,862</u>



LPA	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
LPA Land Code Changes	-	-	-
LPA Planning Consultant	-	-	-
LPA Minutes	2,900	2,900	2,900
LPA Legal Assistance	30,595	-	-
LPA Printing & Binding	-	-	-
LPA Legal ads	-	-	-
LPA Office Supplies	-	-	-
LPA Miscellaneous	1,000	1,000	1,000
Historical Preservation	2,000	2,000	12,000
LPA Training	2,400	2,400	2,400
	<u>\$ 38,895</u>	<u>\$ 8,300</u>	<u>\$ 18,300</u>

Mound House	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	109,893	122,291	108,952
Mound House Interns	2,200	2,200	2,200
Social Security	8,529	9,523	8,503
Retirement	6,669	6,669	5,335
Life, Health and Disability	16,575	17,451	17,451
Postage	800	200	200
Cleaning and Alarm	4,500	1,000	1,000
Repairs/maintenance ADA	2,000	3,000	3,000
Newsletters/Advertising & Marketing	400	7,500	5,000
Emergency supplies	1,000	1,000	1,000
Equipment	500	750	750
Travel/Training/Meals	1,000	3,000	2,000
Telephone & Communications	3,300	2,650	2,650
Books/periodicals.	100	100	100
Utility Service	4,000	2,500	2,500
Storage	1,000	1,100	1,100
Printing and binding	400	1,600	1,600
Equipment maintenance	350	350	350
Office Supplies	1,000	2,000	2,000
Membership & Dues	450	500	500
Pest control - indoor	500	250	250
Drinking water	200	200	200
Software	-	16,100	5,500
Uniforms	-	1,000	1,000
Classes and Tours	-	4,000	4,000
Inventory merchandise for resale	-	500	500
Events	-	2,000	2,000
Educational Supplies	1,300	3,000	3,000
Sales Tax (pass through)	200	60	60
Misc Other Expense	3,850	2,000	2,000
	<u>\$ 170,716</u>	<u>\$ 214,494</u>	<u>\$ 184,701</u>

Newton Park	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Postage	250	50	50
Cleaning and Alarm	3,400	1,000	1,000
Repair & Maintenance; supplies	1,500	5,000	5,000
Advertising & Marketing newsletter	-	200	200
Emergency supplies	1,000	1,000	1,000
Telephone & Communications	1,200	900	900
Utilities	2,650	2,000	2,000
Printing & Binding	-	250	250
Pest control - indoor	260	200	200
Events	-	500	500
Classes	-	4,000	4,000
Merchandise for resale	2,000	500	500
Sales Tax (pass through)	120	50	50
Misc.	320	350	350
	<u>\$ 12,700</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>

FPAN	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries	108,468		-
Interns	2,200		-
Social Security	8,466		-
Retirement	9,150		-
Life, Health and Disability	26,770		-
Postage	500		-
Advertising & Marketing	500		-
Travel/Training/Meals	9,668		-
Utility Service	-		-
Telephone & Communications	200		-
Equipment Maintenance	500		-
Office supplies	2,400		-
Memberships and Dues	513		-
Educational supplies	2,280		-
Cirriculum Specialist	1,500		-
Portable exhibits	-		-
Miscellaneous	500		-
Transfer Administrative costs	8,731		-
Vehicle insurance - 2 vehicles	1,004		-
	<u>\$ 183,350</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Totals General Fund</i>	<u>\$ 5,586,254</u>	<u>\$ 6,127,784</u>	<u>\$ 5,561,551</u>

Old San Carlos	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Bank Charges	-	-	-
Maintenance/Misc.	-	-	-
	\$ -	\$ -	\$ -
Road Impact - Net of transfers to CIP	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Bank Charges/projects	2,000	75,000	75,000
	\$ 2,000	\$ 75,000	\$ 75,000
Park Impact - Net of transfers to CIP	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Bank Charges/projects	-	-	-
	\$ -	\$ -	\$ -
Beach Nourishment- Net of transfers to CIP	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Bank Charges	-	-	-
Transfer to FMB General Fund	50,000	110,000	110,000
	\$ 50,000	\$ 110,000	\$ 110,000
Palmetto/Easy Street Special Assessment	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Bank Charges	-	-	-
Miscellaneous	-	-	-
	\$ -	\$ -	\$ -
Beach Access and Shoreline	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Salaries - maintenance and benefits	20,020	106,900	106,900
Equipment - Beach Access	121,307	30,257	30,257
Beach Raking	-	-	-
Beach Access repairs & maintenance	75,878	116,100	116,100
Horticultural and Solid Waste	36,000	60,000	60,000
Beach Access Operating Supplies	51,978	58,978	58,978
Beach Access Utilities	-	-	-
Comfort Stations-Utilities	-	-	-
Mound House Contracted Services	37,500	31,200	31,200
Mound House Operating Supplies	3,250	3,250	3,250
Mound House Repairs & Maint.	4,000	4,000	4,000
Mound House Utilities	4,000	4,000	4,000
Newton Park Contracted Services	22,500	16,200	16,200
Newton Park Operating Supplies	3,750	3,750	3,750
Newton Park Repairs & Maintenance	7,500	7,500	7,500
Transfer to General fund	-	-	-
Newton Park Utilities	8,500	8,500	8,500
	\$ 396,183	\$ 450,635	\$ 450,635
Gas Tax - Net of transfers to CIP	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Trolleys - Interlocal	235,000	235,000	235,000
Bridge Maintenance	3,000	8,335	8,335
Traffic Signal Maintenance	15,000	15,000	15,000
Traffic Control	50,000	50,000	50,000
Street Lighting - Utilities	12,000	61,800	61,800
Street Lighting - Repairs	64,000	64,000	64,000
Road Surveys	25,000	25,000	25,000
Road repair and maintenance	-	10,000	10,000
Capital Transfer - North Estero	-	-	-
Capital transfer - Road resurfacing	-	-	-
Capital transfer - Road drainage	125,000	250,000	250,000
Capital transfer - Basin based	-	-	-
Total	\$ 529,000	\$ 719,135	\$ 719,135

Emergency Preparedness	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Bank Charges	-	-	-
Emergency only - per resolution	500,000	500,000	500,000
	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

Capital Improvement Projects	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Stormwater Master Plan Implementation	125,000	250,000	250,000
Basin Based Project HMPG 1609	1,200,000	562,215	562,215
North Estero	2,309,556	-	-
Beach Nourishment	110,000	-	-
Laguna Shores	-	227,000	227,000
Mound House	1,160,447	670,447	670,447
Newton Park	217,513	217,513	217,513
Road Resurfacing	180,000	180,000	180,000
	<u>\$ 5,302,516</u>	<u>\$ 2,107,175</u>	<u>\$ 2,107,175</u>

Water Utility Enterprise Fund (transfer 2011)	Amended Budget FY 2010-2011	Preliminary 6/20/11	Budget FY 2011-2012
Administrative Expense		92,949	92,949
Professional Services		157,000	157,000
Accounting & auditing		21,000	21,000
Other Contractual Services		79,495	79,495
Utility Services		41,000	41,000
Insurance		80,000	80,000
Repair and maintenance		334,901	334,901
Other Current charges		2,591	2,591
Office supplies		-	-
Operating supplies		17,500	17,500
Capital Additions/Operations Equipment		256,000	256,000
Depreciation expense		222,737	222,737
Travel/training/meals		3,000	3,000
Professional Services Management		454,612	454,612
Bank charges		15,000	15,000
Membership and dues		600	600
Bulk water agreement		1,301,735	1,301,735
Professional services - legal		50,000	50,000
Capital Improvements		153,246	153,246
Reserve - Capital improvements		300,000	300,000
Notes payable - interest		43,034	43,034
Notes payable - principal		180,000	180,000
	<u>\$ -</u>	<u>\$ 3,806,400</u>	<u>\$ 3,806,400</u>

<b>Total Expenditures - all funds all uses</b>	<b>\$ 12,365,953</b>	<b>\$ 13,896,129</b>	<b>\$ 13,329,896</b>
<i>Total Expenditures - All Funds and Uses</i>	<i>\$ 12,365,953</i>	<i>\$ 13,896,129</i>	<i>\$ 13,329,896</i>
<i>Total ending balances - All Funds</i>	<i>5,309,941</i>	<i>4,637,686</i>	<i>5,361,297</i>
<b>Total Expenditures and Ending Balances</b>	<b>\$ 17,675,894</b>	<b>\$ 18,533,815</b>	<b>\$ 18,691,193</b>